



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri
64106
(816)881-3242

Legislation Text

File #: 21071, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$26,000.00 within the 2022 General Fund, \$25,700.00 within the 2022 Health Fund, \$73,000.00 within the 2022 Park Fund, \$85,000.00 within the 2022 Special Road & Bridge Fund, and \$90,010.00 within the 2022 Assessment Fund to cover unanticipated budgetary shortfalls within the Jackson County Enterprise vehicle lease program.

RESOLUTION NO. 21071, October 17, 2022

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, by Resolution 20770 dated September 27, 2021, the County Administrator was authorized to execute a ten-year Master Equity Lease and Maintenance Management and Fleet Rental Agreements with Enterprise Fleet Management, Inc., of Merriam, KS, for fleet management and rental services under State of Missouri Contract No. CC192595001, at no cost to the County for 2021, and a cost to the County for 2022 not to exceed \$1,622,422.00; and,

WHEREAS, various Jackson County departments have experienced budgetary shortfalls relating to the Enterprise vehicle lease program, due in part to the adoption of Resolution 20770 late in the process of preparing the 2022 County budget; and,

WHEREAS, a transfer is required to make required lease payments through the end of the year; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers

within the 2022 General, Health, Park, Special Road & Bridge, and Assessment Funds be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Prosecuting Attorney			
001-4101	55010- Regular Salaries	\$26,000	
001-4101	58210- Vehicle Lease Program		\$26,000
Health Fund			
Environmental Health			
002-1503	56050- Court Reporting Services	\$3,350	
002-1503	56084- Interpreter Services	\$3,350	
002-1503	56662- Software Maintenance	\$19,000	
002-1503	58210- Vehicle Lease Program		\$25,700
Park Fund			
Parks- Fleet Replacement			
003-1010	58120- Automobiles	\$70,000	
Parks Operations			
003-1602	55010- Regular Salaries	\$3,000	
Parks- Fleet Replacement			
003-1010	58210- Vehicle Lease Program		\$73,000
Special Road & Bridge Fund			
Public Works- Fleet Replacement			
004-1011	56630- Rent - Auto	\$85,000	
004-1011	58210- Vehicle Lease Program		\$85,000
Assessment Fund			
Assessment- Fleet Replacement			
045-1013	58120- Automobiles	\$90,010	
045-1013	58210- Vehicle Lease Program		\$90,010

..Enacted and Approved

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 21071 of October 17, 2022, was duly passed on October 24, 2022 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 4101 55010

ACCOUNT TITLE: General Fund
Prosecuting Attorney
Regular Salaries

NOT TO EXCEED: \$26,000.00

ACCOUNT NUMBER: 002 1503 56050

ACCOUNT TITLE: Health Fund
Environmental Health
Court Reporting Services

NOT TO EXCEED: \$3,350.00

ACCOUNT NUMBER: 002 1503 56084

ACCOUNT TITLE: Health Fund
Environmental Health
Interpreter Services

NOT TO EXCEED: \$3,350.00

ACCOUNT NUMBER: 002 1503 56662

ACCOUNT TITLE: Health Fund
Environmental Health
Software Maintenance

NOT TO EXCEED: \$19,000.00

ACCOUNT NUMBER: 003 1010 58120

ACCOUNT TITLE: Park Fund
Parks- Fleet Replacement
Automobiles

NOT TO EXCEED: \$70,000.00

ACCOUNT NUMBER: 003 1602 55010

ACCOUNT TITLE: Park Fund
Park Operations
Regular Salaries

NOT TO EXCEED: \$3,000.00

ACCOUNT NUMBER: 004 1011 56630

ACCOUNT TITLE: Special Road & Bridge Fund
Public Works- Fleet Replacement
Rent - Auto

NOT TO EXCEED: \$85,000.00

ACCOUNT NUMBER: 045 1013 58120

ACCOUNT TITLE: Assessment Fund
Assessment- Fleet Replacement
Automobiles

NOT TO EXCEED: \$90,010.00

Date

Chief Administrative Officer